

Filter by: Account Number:

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 01 - General Fund			
Group 2: Segment 2: Department		114 - Moderator			
01-114-5100-00000	Moderator-Salaries	439.00	0.00	439.00	0.00
Total Group 2: Segment 2: Department		439.00	0.00	439.00	0.00
Group 2: Segment 2: Department		121 - Gen Admin Special Article			
01-121-5701-03214	ATM Art 23 Record Management	4,940.00	-1,435.00	3,505.00	29.05
Total Group 2: Segment 2: Department		4,940.00	-1,435.00	3,505.00	29.05
Group 2: Segment 2: Department		122 - Select Board			
01-122-5100-00000	Selectboard-Salaries	5,928.00	0.00	5,928.00	0.00
Total Group 2: Segment 2: Department		5,928.00	0.00	5,928.00	0.00
Group 2: Segment 2: Department		123 - Admin			
01-123-5100-00000	Admin-Salaries	40,848.94	-3,438.24	37,410.70	8.42
Total Group 2: Segment 2: Department		40,848.94	-3,438.24	37,410.70	8.42
Group 2: Segment 2: Department		124 - Gen. Admin			
01-124-5100-00000	Gen. Admin-Salaries	75,351.58	-8,084.44	67,267.14	10.73
01-124-5210-00000	Fuel	8,000.00	0.00	8,000.00	0.00
01-124-5211-00000	Electricity	12,000.00	-823.67	11,176.33	6.86
01-124-5380-00000	Print Town Reports	250.00	0.00	250.00	0.00
01-124-5400-00000	Gen. Admin-Supplies	10,000.00	-133.78	9,866.22	1.34
01-124-5401-00000	Town Admin. Education Dues Expenses	2,750.00	-1,409.00	1,341.00	51.24
01-124-5430-00000	Elevator Maintenance.	3,000.00	0.00	3,000.00	0.00
01-124-5701-00000	Town Officer Expenses	2,000.00	0.00	2,000.00	0.00
01-124-5702-00000	Town Wide Notification	1,200.00	-1,207.00	-7.00	100.58
01-124-5706-00000	Operations and Maintenance.	24,500.00	-1,405.13	23,094.87	5.74
01-124-5740-00000	Bonding/Insurance	78,400.00	-68,225.00	10,175.00	87.02
Total Group 2: Segment 2: Department		217,451.58	-81,288.02	136,163.56	37.38
Group 2: Segment 2: Department		125 - Goal Post			
01-125-5100-00000	Goal Post-Salaries	7,517.06	-626.40	6,890.66	8.33
01-125-5701-00000	Goal Post Operations	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 2: Department		10,017.06	-626.40	9,390.66	6.25
Group 2: Segment 2: Department		132 - Reserve Fund			
01-132-5780-00000	Reserve Fund	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department		30,000.00	0.00	30,000.00	0.00
Group 2: Segment 2: Department		135 - Town Accountant			
01-135-5100-00000	Town Accountant-Salaries	32,419.99	-3,478.44	28,941.55	10.73

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-135-5701-00000	Accountant Expenses	4,420.00	-5,390.00	-970.00	121.95
Total Group 2: Segment 2: Department	135 - Town Accountant	36,839.99	-8,868.44	27,971.55	24.07
Group 2: Segment 2: Department	141 - Assessor				
01-141-5100-00000	Assessor-Salaries	5,354.00	0.00	5,354.00	0.00
01-141-5102-00000	Assessors Admin Assistant	14,502.61	-1,673.40	12,829.21	11.54
01-141-5701-00000	Assessors Operations	39,000.00	-450.00	38,550.00	1.15
01-141-5902-00000	Assessor Reval	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department	141 - Assessor	62,356.61	-2,123.40	60,233.21	3.41
Group 2: Segment 2: Department	145 - Treasurer				
01-145-5100-00000	Treasurer-Salaries	61,478.68	-6,471.98	55,006.70	10.53
01-145-5701-00000	Treasurer Operations	21,000.00	-598.34	20,401.66	2.85
01-145-5701-00001	Vadar Software	48,000.00	0.00	48,000.00	0.00
Total Group 2: Segment 2: Department	145 - Treasurer	130,478.68	-7,070.32	123,408.36	5.42
Group 2: Segment 2: Department	150 - IT				
01-150-5200-00000	IT-Contractual Services	23,000.00	-1,922.00	21,078.00	8.36
01-150-5400-00000	IT-Supplies	5,000.00	0.00	5,000.00	0.00
Total Group 2: Segment 2: Department	150 - IT	28,000.00	-1,922.00	26,078.00	6.86
Group 2: Segment 2: Department	151 - Legal				
01-151-5100-00000	Legal-Salaries	45,000.00	0.00	45,000.00	0.00
Total Group 2: Segment 2: Department	151 - Legal	45,000.00	0.00	45,000.00	0.00
Group 2: Segment 2: Department	161 - Town Clerk				
01-161-5001-00000	Encumbrance Town Clerk	137.88	-137.88	0.00	100.00
01-161-5100-00000	Town Clerk-Salaries	16,035.00	-1,843.20	14,191.80	11.49
01-161-5101-00000	Asst. Town Clerk Stipend	1,920.00	0.00	1,920.00	0.00
01-161-5166-00000	Registrar/Census Comp	400.00	0.00	400.00	0.00
01-161-5167-00000	Election/Teller Expenses	6,155.00	0.00	6,155.00	0.00
01-161-5701-00000	Town Clerk Ops	685.00	0.00	685.00	0.00
01-161-5730-00000	Association Dues & Educ.	650.00	0.00	650.00	0.00
Total Group 2: Segment 2: Department	161 - Town Clerk	25,982.88	-1,981.08	24,001.80	7.62
Group 2: Segment 2: Department	171 - Conservation Comm.				
01-171-5400-00000	Conservation Comm.-Supplies	2,370.00	-210.00	2,160.00	8.86
Total Group 2: Segment 2: Department	171 - Conservation Comm.	2,370.00	-210.00	2,160.00	8.86
Group 2: Segment 2: Department	175 - Planning Board				
01-175-5103-00000	Planning Board Stipends	5,200.00	0.00	5,200.00	0.00
01-175-5701-00000	Planning Board Operations	1,650.00	0.00	1,650.00	0.00
Total Group 2: Segment 2: Department	175 - Planning Board	6,850.00	0.00	6,850.00	0.00

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		190 - Town Hall Special Article				
01-190-5701-03219	ATM Art 19 5.11.26 Town Hall Boiler Replacement	50,000.00	0.00	50,000.00	0.00	
01-190-5701-03220	ATM ART 19 5.11.26 Bridge Rehab	0.00	0.00	0.00	0.00	
Total Group 2: Segment 2: Department		190 - Town Hall Special Article	50,000.00	0.00	50,000.00	0.00
Group 2: Segment 2: Department		192 - Town Hall				
01-192-5100-00000	Custodian Salary	18,599.48	-1,788.30	16,811.18	9.61	
01-192-5103-00000	Maintenance Supervisor	14,119.58	-1,708.52	12,411.06	12.10	
01-192-5402-00000	Maint Supervisor Operations	15,000.00	-165.20	14,834.80	1.10	
01-192-5410-00000	Snow Removal	1,569.96	0.00	1,569.96	0.00	
01-192-5701-00000	Custodian Expenses	4,500.00	-48.86	4,451.14	1.09	
Total Group 2: Segment 2: Department		192 - Town Hall	53,789.02	-3,710.88	50,078.14	6.90
Group 2: Segment 2: Department		210 - Police				
01-210-5100-00000	Public Safety Admin Assistant	30,480.61	-3,253.41	27,227.20	10.67	
01-210-5122-00000	Police Chief Stipend	36,756.35	-4,224.60	32,531.75	11.49	
01-210-5123-00000	Police Officer Salaries.	18,051.02	-1,938.32	16,112.70	10.74	
01-210-5124-00000	Constable	549.00	0.00	549.00	0.00	
01-210-5126-00000	Police Officer Training	8,000.00	-202.51	7,797.49	2.53	
01-210-5701-00000	Police Operations	15,000.00	-75.00	14,925.00	0.50	
Total Group 2: Segment 2: Department		210 - Police	108,836.98	-9,693.84	99,143.14	8.91
Group 2: Segment 2: Department		220 - Fire				
01-220-5127-00000	Fire Chief Stipend	39,956.80	0.00	39,956.80	0.00	
01-220-5128-00000	Fire Chief Recruitment	0.00	-3,500.00	-3,500.00	0.00	
01-220-5186-00000	FD/EMS Personnel Payroll	48,806.53	-3,853.99	44,952.54	7.90	
01-220-5210-00000	FD Heating Oil	8,000.00	0.00	8,000.00	0.00	
01-220-5211-00000	FD Electricity	1,100.00	0.00	1,100.00	0.00	
01-220-5240-00000	Generator Maintenance	0.00	0.00	0.00	0.00	
01-220-5401-00000	Emergency Medical Equipment	7,500.00	-201.99	7,298.01	2.69	
01-220-5701-00000	FD General Operations	53,900.00	-6,075.80	47,824.20	11.27	
01-220-5850-00000	Shared Chief Vehicle	6,000.00	0.00	6,000.00	0.00	
Total Group 2: Segment 2: Department		220 - Fire	165,263.33	-13,631.78	151,631.55	8.25
Group 2: Segment 2: Department		221 - Special Art Fire Dept				
01-221-5701-03221	ATM ART 19 5.11.26 Generator Replacement	50,000.00	0.00	50,000.00	0.00	
01-221-5701-84160	ATM ART 18 5.11.26 EMS Equipment	40,000.00	0.00	40,000.00	0.00	
Total Group 2: Segment 2: Department		221 - Special Art Fire Dept	90,000.00	0.00	90,000.00	0.00
Group 2: Segment 2: Department		291 - EMS				
01-291-5100-00000	EMS-Stipend	3,864.00	0.00	3,864.00	0.00	

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-291-5400-00000	EMS-Generator Maintenance	3,500.00	0.00	3,500.00	0.00
Total Group 2: Segment 2: Department	291 - EMS	7,364.00	0.00	7,364.00	0.00
Group 2: Segment 2: Department	292 - Animal Control				
01-292-5135-00000	Animal Control Officer Stip.	1,449.00	0.00	1,449.00	0.00
01-292-5136-00000	Relief ACO Stipend	508.00	0.00	508.00	0.00
01-292-5138-00000	Animal Inspector Stipend	532.00	0.00	532.00	0.00
01-292-5381-00000	Regional Dog Kennel	462.00	0.00	462.00	0.00
01-292-5383-00000	Animal Control Operations	1,050.00	0.00	1,050.00	0.00
Total Group 2: Segment 2: Department	292 - Animal Control	4,001.00	0.00	4,001.00	0.00
Group 2: Segment 2: Department	300 - School				
01-300-5001-00000	Encumbrance School	0.00	0.00	0.00	0.00
01-300-5002-00000	Encumbrance School Salaries	0.00	-38,262.37	-38,262.37	0.00
01-300-5100-00000	School-Salaries	0.00	-83,464.62	-83,464.62	0.00
01-300-5701-00000	"Rowe School, Pre-K-6"	0.00	-20,598.96	-20,598.96	0.00
Total Group 2: Segment 2: Department	300 - School	0.00	-142,325.95	-142,325.95	n/a
Group 2: Segment 2: Department	301 - Special Art School Dept				
01-301-5400-03184	Surge Protection Equipment	3,813.00	0.00	3,813.00	0.00
01-301-5400-03215	ATM Art 23 5.12.25 Interior Improvement	11,801.10	0.00	11,801.10	0.00
01-301-5400-03216	ATM Art 23 5.12.25 Accounting Module	24,000.00	0.00	24,000.00	0.00
01-301-5400-84120	RES Technology Equip	2,446.76	0.00	2,446.76	0.00
01-301-5400-84149	FY25 Art 19 School Security Improvements	7,066.78	0.00	7,066.78	0.00
01-301-5400-84152	ATM Art 20 5.12.25 School Above Ground Oil Tank	266,302.50	-106,122.38	160,180.12	39.85
01-301-5400-84157	FY26 Art 5 10.27.25 Mohawk Regional School District Sustainability	0.00	0.00	0.00	0.00
01-301-5400-84159	ATM ART19 5.11.26 Exterior Improvements	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department	301 - Special Art School Dept	345,430.14	-106,122.38	239,307.76	30.72
Group 2: Segment 2: Department	302 - School Committee				
01-302-5100-00000	School Committee Stipend	4,564.00	0.00	4,564.00	0.00
Total Group 2: Segment 2: Department	302 - School Committee	4,564.00	0.00	4,564.00	0.00
Group 2: Segment 2: Department	420 - DPW Special Articles				
01-420-5400-84154	ATM Art 22 5.12.25 New Truck Plow & Sander	150,000.00	0.00	150,000.00	0.00
01-420-5840-03160	Bridge Rehab	4,480.72	0.00	4,480.72	0.00
Total Group 2: Segment 2: Department	420 - DPW Special Articles	154,480.72	0.00	154,480.72	0.00
Group 2: Segment 2: Department	421 - unnamed				
01-421-5118-00000	DPW Superintendent	95,964.52	-10,295.88	85,668.64	10.73
01-421-5119-00000	DPW Workers	258,668.71	-22,395.14	236,273.57	8.66
Total Group 2: Segment 2: Department	421 - unnamed	354,633.23	-32,691.02	321,942.21	9.22

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		422 - DPW				
01-422-5001-00000	Encumbrance DPW	12,612.30	-12,612.30	0.00	100.00	
01-422-5210-00000	DPW-Heat	6,830.00	0.00	6,830.00	0.00	
01-422-5211-00000	DPW Electricity	800.00	0.00	800.00	0.00	
01-422-5421-00000	Annual DPW Projects	43,940.00	-488.60	43,451.40	1.11	
01-422-5469-00000	Fuel for Vehicles	37,000.00	-350.00	36,650.00	0.95	
01-422-5470-00000	Road Surface Maintenance	99,556.00	0.00	99,556.00	0.00	
01-422-5701-00000	DPW Operations	23,500.00	-1,010.00	22,490.00	4.30	
Total Group 2: Segment 2: Department		422 - DPW	224,238.30	-14,460.90	209,777.40	6.45
Group 2: Segment 2: Department		423 - Snow & Ice				
01-423-5530-00000	Winter Roads	72,100.00	0.00	72,100.00	0.00	
Total Group 2: Segment 2: Department		423 - Snow & Ice	72,100.00	0.00	72,100.00	0.00
Group 2: Segment 2: Department		424 - Street lighting				
01-424-5211-00000	Street Lighting	8,000.00	0.00	8,000.00	0.00	
01-424-5701-00000	Operations	1,200.00	0.00	1,200.00	0.00	
Total Group 2: Segment 2: Department		424 - Street lighting	9,200.00	0.00	9,200.00	0.00
Group 2: Segment 2: Department		491 - Cemeteries				
01-491-5701-00000	Cemetery	18,500.00	-1,900.00	16,600.00	10.27	
Total Group 2: Segment 2: Department		491 - Cemeteries	18,500.00	-1,900.00	16,600.00	10.27
Group 2: Segment 2: Department		512 - Board of Health				
01-512-5140-00000	Transfer Station Attendants	19,167.18	-2,027.52	17,139.66	10.58	
01-512-5141-00000	Board of Health Stipends	4,938.00	0.00	4,938.00	0.00	
01-512-5142-00000	Board of Health Clerk Wage	14,502.61	-1,478.17	13,024.44	10.19	
01-512-5143-00000	Town Nurse Wages	56,860.08	-6,187.05	50,673.03	10.88	
01-512-5144-00000	Physician Stipend	500.00	0.00	500.00	0.00	
01-512-5145-00000	Snow Removal Hours	500.00	0.00	500.00	0.00	
01-512-5290-00000	Hazardous Waste Collection	500.00	0.00	500.00	0.00	
01-512-5300-00000	FCSWMD Assessment	9,315.00	0.00	9,315.00	0.00	
01-512-5382-00000	Mosquito Control District	5,250.00	0.00	5,250.00	0.00	
01-512-5701-00000	Board of Health Operations	13,500.00	-1,527.30	11,972.70	11.31	
01-512-5703-00000	Health Services Operations	7,500.00	-1,127.99	6,372.01	15.04	
01-512-5708-00000	Refuse Garden Operations	43,960.00	-194.00	43,766.00	0.44	
01-512-5711-00000	BOH Clerk Required Training	1,250.00	-276.48	973.52	22.12	
01-512-5788-00000	FRCOG Health Serv. Assess.	6,280.00	0.00	6,280.00	0.00	
Total Group 2: Segment 2: Department		512 - Board of Health	184,022.87	-12,818.51	171,204.36	6.97
Group 2: Segment 2: Department		541 - Council on Aging				

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
01-541-5400-00000	Council on Aging-Supplies	11,000.00	-745.00	10,255.00	6.77
Total Group 2: Segment 2: Department	541 - Council on Aging	11,000.00	-745.00	10,255.00	6.77
Group 2: Segment 2: Department	543 - Veterans				
01-543-5701-00000	Administrative Ops	5,922.30	0.00	5,922.30	0.00
01-543-5770-00000	Veteran's Benefits	100.00	0.00	100.00	0.00
Total Group 2: Segment 2: Department	543 - Veterans	6,022.30	0.00	6,022.30	0.00
Group 2: Segment 2: Department	610 - Library				
01-610-5146-00000	Library Director	33,527.60	-3,643.12	29,884.48	10.87
01-610-5147-00000	Library Staff Wages	21,187.08	-2,067.46	19,119.62	9.76
01-610-5210-00000	Library Heat	1,800.00	0.00	1,800.00	0.00
01-610-5211-00000	Library Electricity	3,600.00	0.00	3,600.00	0.00
01-610-5701-00000	Library Ops & Maintenance	21,325.00	-643.30	20,681.70	3.02
01-610-5730-00000	CWMARS Membership	1,699.00	0.00	1,699.00	0.00
Total Group 2: Segment 2: Department	610 - Library	83,138.68	-6,353.88	76,784.80	7.64
Group 2: Segment 2: Department	611 - Special Art Library				
01-611-5400-84144	FY25 Art 19 Library Window Repair	5,000.00	-2,273.75	2,726.25	45.48
01-611-5400-84153	ATM Art 21 5.12.25 Library ADA Upgrades	76,594.94	0.00	76,594.94	0.00
Total Group 2: Segment 2: Department	611 - Special Art Library	81,594.94	-2,273.75	79,321.19	2.79
Group 2: Segment 2: Department	630 - Recreation				
01-630-5149-00000	Park Manager Compensation	68,787.18	-7,379.40	61,407.78	10.73
01-630-5150-00000	Park Wages	68,500.00	-29,302.47	39,197.53	42.78
01-630-5701-00000	Operations & Maintenance	22,795.00	-3,580.19	19,214.81	15.71
Total Group 2: Segment 2: Department	630 - Recreation	160,082.18	-40,262.06	119,820.12	25.15
Group 2: Segment 2: Department	631 - Special Art Recreation				
01-631-5400-03138	GH Repair & Mold Mitig	57,673.04	0.00	57,673.04	0.00
01-631-5400-84158	ATM ART 19 5.11.26 Vehicle Rust Repair	4,500.00	0.00	4,500.00	0.00
Total Group 2: Segment 2: Department	631 - Special Art Recreation	62,173.04	0.00	62,173.04	0.00
Group 2: Segment 2: Department	634 - Gracy House				
01-634-5705-00000	Beautification	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 2: Department	634 - Gracy House	1,500.00	0.00	1,500.00	0.00
Group 2: Segment 2: Department	720 - Broadband				
01-720-5913-00000	Road Paving Principal	370,000.00	0.00	370,000.00	0.00
Total Group 2: Segment 2: Department	720 - Broadband	370,000.00	0.00	370,000.00	0.00
Group 2: Segment 2: Department	751 - Interest on Long Term Debt				
01-751-5917-00000	Interest on Indebtedness	28,411.00	0.00	28,411.00	0.00
Total Group 2: Segment 2: Department	751 - Interest on Long Term Debt	28,411.00	0.00	28,411.00	0.00

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.	
Group 2: Segment 2: Department		830 - FRCOG				
01-830-5370-00000	FRCOG Regional Services	18,849.00	-4,912.25	13,936.75	26.06	
01-830-5371-00000	FRCOG Statutory Assess.	1,207.00	-301.75	905.25	25.00	
01-830-5372-00000	FC Emergency Comm.	200.00	0.00	200.00	0.00	
01-830-5375-00000	FCCIP Inspection Program	4,873.00	-1,218.25	3,654.75	25.00	
01-830-5376-00000	FRCOG Purchasing	1,600.00	0.00	1,600.00	0.00	
Total Group 2: Segment 2: Department		830 - FRCOG	26,729.00	-6,432.25	20,296.75	24.06
Group 2: Segment 2: Department		911 - Franklin County Retirement				
01-911-5170-00000	Franklin County Retirement	239,986.00	-248,297.56	-8,311.56	103.46	
Total Group 2: Segment 2: Department		911 - Franklin County Retirement	239,986.00	-248,297.56	-8,311.56	103.46
Group 2: Segment 2: Department		913 - Unemployment Insurance				
01-913-5171-00000	Unemployment Insurance	20,000.00	0.00	20,000.00	0.00	
Total Group 2: Segment 2: Department		913 - Unemployment Insurance	20,000.00	0.00	20,000.00	0.00
Group 2: Segment 2: Department		914 - MTRSD Shared Services Benefits				
01-914-5172-00000	Group Health/Dental/Life Ins.	1,220,000.00	-148,050.75	1,071,949.25	12.14	
Total Group 2: Segment 2: Department		914 - MTRSD Shared Services Benefits	1,220,000.00	-148,050.75	1,071,949.25	12.14
Group 2: Segment 2: Department		916 - FICA/Medicare Tax				
01-916-5173-00000	FICA/Medicare Tax	34,000.00	-3,474.93	30,525.07	10.22	
Total Group 2: Segment 2: Department		916 - FICA/Medicare Tax	34,000.00	-3,474.93	30,525.07	10.22
Total Group 1: Segment 1: Fund		Code: 01 - General Fund	4,838,563.47	-902,208.34	3,936,355.13	18.65

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 02 - Encumbrance			
Group 2: Segment 2: Department		300 - School			
02-300-5219-00000	Encumbered Rowe School Salaries	0.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department		0.00	0.00	0.00	0.00
Total Group 1: Segment 1: Fund		0.00	0.00	0.00	0.00

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 21 - Cultural Council			
Group 2: Segment 2: Department		640 - unnamed			
21-640-5313-00000	Cultural Council Expenses	0.00	-380.00	-380.00	0.00
Total Group 2: Segment 2: Department		0.00	-380.00	-380.00	n/a
Group 2: Segment 2: Department		699 - Cultural Council			
21-699-5400-26100	Cultural Council	0.00	-460.00	-460.00	0.00
Total Group 2: Segment 2: Department		0.00	-460.00	-460.00	n/a
Total Group 1: Segment 1: Fund		0.00	-840.00	-840.00	n/a

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund	Code: 23 - Chapter 90				
Group 2: Segment 2: Department	422 - DPW				
23-422-5090-23003	Zoar Rd Bridge Over Sam Rice Brook-Engineering	0.00	-4,251.61	-4,251.61	0.00
Total Group 2: Segment 2: Department	422 - DPW	0.00	-4,251.61	-4,251.61	n/a
Total Group 1: Segment 1: Fund	Code: 23 - Chapter 90	0.00	-4,251.61	-4,251.61	n/a

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 27 - Other Special Revenue			
Group 2: Segment 2: Department		300 - School			
27-300-5400-28102	School Choice Expenses	0.00	-5,383.40	-5,383.40	0.00
Total Group 2: Segment 2: Department		0.00	-5,383.40	-5,383.40	n/a
Total Group 1: Segment 1: Fund		0.00	-5,383.40	-5,383.40	n/a

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 28 - School Grants			
Group 2: Segment 2: Department		300 - School			
28-300-5100-28125	Rural Aid-Personal Services	0.00	-243.75	-243.75	0.00
28-300-5400-28125	FY19 Rural Aid-Supplies	0.00	-214.05	-214.05	0.00
28-300-5400-28132	Rural State Aid	0.00	-1,830.18	-1,830.18	0.00
28-300-5700-28155	FC 0209 IVAQ Grant	0.00	-25,000.00	-25,000.00	0.00
Total Group 2: Segment 2: Department		300 - School	0.00	-27,287.98	n/a
Total Group 1: Segment 1: Fund		Code: 28 - School Grants	0.00	-27,287.98	n/a

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 29 - Grants and Donations			
Group 2: Segment 2: Department		123 - Admin			
29-123-5401-29183	Yankee RD RDF Grant	0.00	-869.20	-869.20	0.00
29-123-5700-29182	FY26 MVP Grant	0.00	-48,287.86	-48,287.86	0.00
29-123-5701-29186	Tunnel Rd. Land Grant	0.00	-2,054.00	-2,054.00	0.00
29-123-5701-29188	Fair Zoar Road Bridge	0.00	-62,000.00	-62,000.00	0.00
Total Group 2: Segment 2: Department		0.00	-113,211.06	-113,211.06	n/a
Group 2: Segment 2: Department		500 - unnamed			
29-500-5400-29123	DEP Recycling Grant-Supplies	0.00	-2,166.10	-2,166.10	0.00
Total Group 2: Segment 2: Department		0.00	-2,166.10	-2,166.10	n/a
Group 2: Segment 2: Department		541 - Council on Aging			
29-541-5700-29113	Council on aging expenses	0.00	-47.97	-47.97	0.00
Total Group 2: Segment 2: Department		0.00	-47.97	-47.97	n/a
Total Group 1: Segment 1: Fund		0.00	-115,425.13	-115,425.13	n/a

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 33 - Capital Outlay			
Group 2: Segment 2: Department		192 - Town Hall			
33-192-5400-33101	Broadband Expenses	0.00	-2,300.00	-2,300.00	0.00
Total Group 2: Segment 2: Department		0.00	-2,300.00	-2,300.00	n/a
Total Group 1: Segment 1: Fund		0.00	-2,300.00	-2,300.00	n/a

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 88 - Payroll Withholdings			
Group 2: Segment 2: Department		145 - Treasurer			
88-145-5401-88000	Federal Tax Exp	0.00	-15,092.75	-15,092.75	0.00
88-145-5401-88001	State Tax Exp	0.00	-10,932.80	-10,932.80	0.00
88-145-5401-88002	County Retirement Exp	0.00	-6,728.38	-6,728.38	0.00
88-145-5401-88003	Retiree Health Insurance Exp	0.00	-4,387.33	-4,387.33	0.00
88-145-5401-88006	Medicare Exp	0.00	-3,474.89	-3,474.89	0.00
88-145-5401-88007	Obra Exp	0.00	-3,258.89	-3,258.89	0.00
88-145-5401-88009	Dental Insurance Exp	0.00	-574.27	-574.27	0.00
88-145-5401-88011	Health Insurance Exp	0.00	-21,480.01	-21,480.01	0.00
88-145-5401-88013	MTRS Exp	0.00	-9,352.53	-9,352.53	0.00
88-145-5401-88014	Aflac Ins Exp	0.00	-85.48	-85.48	0.00
88-145-5401-88015	457 Withholdings Exp	0.00	-2,161.75	-2,161.75	0.00
88-145-5401-88016	Union Dues Exp	0.00	-176.00	-176.00	0.00
88-145-5401-88017	403B Withholdings Exp	0.00	-4,170.00	-4,170.00	0.00
Total Group 2: Segment 2: Department		145 - Treasurer	0.00	-81,875.08	n/a
Total Group 1: Segment 1: Fund		Code: 88 - Payroll Withholdings	0.00	-81,875.08	n/a

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
Group 1: Segment 1: Fund		Code: 89 - Agency			
Group 2: Segment 2: Department		210 - Police			
89-210-5100-89004	Police Detail	0.00	-6,160.00	-6,160.00	0.00
Total Group 2: Segment 2: Department		0.00	-6,160.00	-6,160.00	n/a
Group 2: Segment 2: Department		300 - School			
89-300-5701-28148	Clarksburg Pass Through	0.00	-13,732.09	-13,732.09	0.00
89-300-5701-28149	Florida Pass Through	0.00	-9,129.14	-9,129.14	0.00
89-300-5701-28150	Savoy Pass Through	0.00	-8,103.01	-8,103.01	0.00
89-300-5701-28151	Monroe Pass Through	0.00	-441.22	-441.22	0.00
Total Group 2: Segment 2: Department		0.00	-31,405.46	-31,405.46	n/a
Total Group 1: Segment 1: Fund		0.00	-37,565.46	-37,565.46	n/a

Group as: **_***_****_*****

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 08/13/2026

Town of Rowe

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Net Activity	Ending	% Var.
175 Account(s) totaling:		4,838,563.47	-1,177,137.00	3,661,426.47	24.33